

**2005 Adopted Financial Plan
Emergency Medical Services/1190**

	2003 Actual ¹	2004 Adopted	2004 Estimated ²	2005 Adopted	2006 Projected ³	2007 Projected ³
Beginning Fund Balance	6,403,462	7,252,431	9,539,362	8,492,395	8,216,603	6,018,671
Revenues						
* Taxes	34,646,251	35,501,328	35,501,328	36,918,191	37,720,741	38,627,824
* State Grants	1,200					
* Charges for Service	2,184			5,000	5,000	5,000
* Miscellaneous Revenues	373,284	348,000	348,000	420,000	376,676	318,667
* Other Funding Sources	80,282	8,000	8,000	52,000	52,000	52,000
* CX Transfer	375,000	375,000	375,000	375,000	375,000	375,000
*						
Total Revenues	35,478,201	36,232,328	36,232,328	37,770,191	38,529,417	39,378,491
Expenditures						
* EMS Advanced Life Support (Paramedics)	(20,442,385)	(22,747,245)	(22,676,013)	(24,092,067)	(26,469,677)	(26,934,881)
* EMS Basic Life Support	(8,801,719)	(8,923,020)	(8,923,020)	(9,181,788)	(9,411,333)	(9,646,616)
* EMS Regional Services	(3,098,198)	(3,959,562)	(3,959,562)	(4,472,128)	(4,846,339)	(4,927,197)
* EMS Budget Reserve		(602,501)	(602,501)	(300,000)		
* Reserve for Encumbrance			(1,584,796)			
* Designated for Reappropriation			(130,000)			
*						
Total Expenditures	(32,342,301)	(36,232,328)	(37,875,892)	(38,045,983)	(40,727,349)	(41,508,694)
Estimated Underexpenditures ⁴						
Other Fund Transactions						
* Taxes to Designated Reserve		155,511	596,597			
*						
Total Other Fund Transactions	0	155,511	596,597	0	0	0
Ending Fund Balance	9,539,362	7,407,942	8,492,395	8,216,603	6,018,671	3,888,468
Reserves & Designations						
* Reserve for Encumbrance	(1,584,796)					
* Designated for Reappropriation	(130,000)					
* Designated for Future Reserves		(3,850,000)	(5,300,000)	(4,900,000)	(2,700,000)	0
*						
Total Reserves & Designations	(1,714,796)	(3,850,000)	(5,300,000)	(4,900,000)	(2,700,000)	0
Ending Undesignated Fund Balance	7,824,566	3,557,942	3,192,395	3,316,603	3,318,671	3,888,468
Target Fund Balance ⁵	2,695,192	3,019,360	3,156,324	3,170,499	3,393,946	3,459,058

Financial Plan Notes:

¹ The 2003 Actuals are from the 2003 CAFR.

² The 2004 Estimated is based on adjustments in revenues and corresponding changes in program expenditures.

³ The 2006 and 2007 Projected are based on inflationary revenue and expenditure projections and the EMS Startegic plan.

⁴ There is no Underexpenditure required for this fund.

⁵ The Target Fund Balance is equal to 1/12th yearly expenditures.